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PO. Box 24517 Indonapolis, IN 46224 Tylophone: (317) 487-2220 Fax: (317) 247-5120

May 22, 1995

Ms. Jan McBride, Reports Analyst Reports Analysis Division Federal Election Commission 999 E Street NW Washington, D.C. 20463

Dear Ms. McBride:

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O.,

On behalf of Indiana ACRE/Indiana Statewide Association of Rural Electric Cooperatives, Inc., (I.D. #: C00103978) enclosed are amended pages and below is an explanation of the amendments made to our year end report dated 11/29/94-12/31/94. And to other reports as explained below.

On line 11(a) (iii) we inadvertently reported \$2,720.00 as merely a total. This amount has now been amended and appears on line 11 (a) (ii) as an unitemized receipt. This amount was the result of a fundraising raffle held to benefit Indiana ACRE. The raffle was chosen as an acceptable fundraiser according to guidelines listed in the "Campaign Guide for Corporations and Labor Organizations," which identified raffles as one of many suitable fundraising activities in which PACs may utilize. All the proceeds were donated to Indiana ACRE, the tickets clearly stated that Indiana ACRE was the sole recipient of the proceeds, and no individual donated more than \$200.00.

-The report has been amended to include the totals on line 11(d) in both columns A and B of the detailed summary page. I have also enclosed copies of the detailed summary page for the 1/1/94-3/31/94, 4/1/94-6/30/94, 7/1/94-9/30/94, 10/1/94-10/19/94, and 10/20/94-11/28/94. On each of these reports, I omitted the "Total Contributions" amount, line — 11, (d), Columns A and B, of the Detailed Summary Page...

The last item in question was listed on line 12, Column B of the Detailed Summary Page. I had the amount of \$6,104.50, which is the actual amount of our year-to-date Transferred in from Affiliate. What happened is – I inadvertently added the amount of \$2,395.00, (which was an unitemized amount as of the 1/1/94-3/31/94 report), on the "Transferred from Affiliate" line, instead of the "Unitemized Contributions" line. I have done this on each report as of the 4/1/94-6/30/94 report through the 10/20/94-11/28/94 report. This error made the "Transferred in" amount appear to be \$2,395.00 more than it should have been. I found this error when preparing the 11/29/94-12/31/94 report and corrected it by moving it to line 11 (ii), column B— the year-to-date total of our unitemized contributions. In making this change, I realized that I would have to amend each Detailed Summary Page for each of the reports completed since the April Quarterly Report. I have made those amendments and enclosed copies of each.

Page two Jan McBride May 22, 1995

I believe I have made all the necessary amendments. If you have any questions, please contact me at (317) 487-2261.

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/Jeffréy L. Quyl¢

Assistant Secretary/Treasurer



### FEDERAL LLECTION COMMISSION:

WASHINGTON, D.C. 2046 F.

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Ron Hale, Treasurer
Indiana Acre/Indiana Statewide
Association Rural Electric
Cooperatives, Inc.
720 North High School Road
Indianapolis, IN 46214

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Identification Number: C00103978

Reference: Year End Report (11/29/94-12/31/94)

Dear Mr. Hale:

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This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your report discloses \$2,720 in contributions on Line 11(a)(iii) of the Detailed Summary Page. However, you have failed to itemize these contributions on the appropriate lines of the Detailed Summary Page. Please amend your report to disclose the breakdown of this total on Lines 11(a)(i) or 11(a)(ii).

-Please provide the total for Line 11(d), Columns A and B of the Detailed Summary Page.

The total listed on Line 12, Column B of the Detailed Page appears to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Line 12, Column B total.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal

Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Jan McBride

Reports Analysis Division

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## DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS 00.00 (Tevised U1/91) PAGE 2, FEC FORM SX REPORT COVERING PERIOR (13 615) NAME OF COMMITTEE FROM 11/29/94 Indiana ACRE COLUMN A Total This Perketikan L Recolpts Complutions (other than loans) From: Individual/Persons Other Than Political Committees 14aXi) Nemized (use Schedulc A) ..... 2,720.00 5,115,00 11(8)(1) Uniformized ..... 2,720.00 5,115,00 File(iii) Total ...... [add i and i) ➤ 1[@] Political Party Committees 11[6 Other Political Committees (such as PACs) ....... 5,115.00 2,720.00 11(0) Yotal Contributions ...... (add a lli, b and c) ➤ 12 6,104.50 13 13. All Loans Received 14 14. Loan Repayments Received ...... 15 15. Offsets To Operating Expanditures (Actuads, Rebates, etc.) ..... 16 4.69 142,58 17 17. Other Federal Receipts (Dividends, Interest, etc.) ...... IR 18. Transfers from Nonfederal Account for Joint Activity ..... 2.724.69 11,362.08 19 2,724.69 11,362.08 20 #L Disbursements 21. Operating Expenditures: Shared Federal/Non-Federal Activity (from Schedule H4) 21(4)(6) Federal Share 21(B)(II) Non-Federal Share 21(0) 2(ic) 22 22. Transfers to Affiliated/Other Party Committees ...... 9.250.00 23 21 25 25. Coordinated Expenditures Mede by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ... 26 27 27. Loans Made ...... 28. Refunds of Contributions To: 28(e) 28(b) b. Political Party Committees ..... 28[c] Other Political Committees (such as PACs) ....... 28(0) Total Contribution Retunds ...... (edd e, b and c) >-4.00 29 29. Other Disbursements ..... 9,254.00 30 9,254.00 31 III. Het Contributions/Operating Expenditures 22 Total Contributions (other than loans)(from line 11d) ...... 33 33. Total Contribution Refunds (from line 290) ...... 34 Net Contributions (other than loans)(subtract line 33 from 32) ..... × 36 36. Offsets to Operating Expenditures (from line 15) ........

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## Federal Election Commission

# ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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	First Class Mail	POSTMARIÇEO
Ø	Registered/Certified Mail	90STMARKED 5-みみ~95
	No Postmark	
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	Received from the House Office of Records and Registration	DATE OF RECEIPT
	Received from the Senate Office of Public Records	DATE OF RECEIPT
	Other (Specify):	POSTMARKED
		and/or DATE OF RECEIPT
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